

NVB 3001 (Rev. 12/24)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	<p>RECEIVED AND FILED AM</p> <p>DEC 20 2024</p> <p>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</p> <p>COURT USE ONLY</p>
<p>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</p> <p><i>Jared Spangenberg</i> <i>2002 Willow St</i> <i>Harlan, IA 51537</i></p> <p>Telephone Number: <i>(402) 669-1159</i></p>	<p><input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.</p> <p><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtor in this case.</p> <p><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.</p>	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): 2090; 5290; 1861; 3070; 0282; 3068; 2755; 1966; 6208	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<p>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</p> <p>JARED SPANGENBERG / CHARLES SCHWAB & CO., INC. El Paso Operations Center, PO Box 982600, El Paso, TX 79998-2600</p> <p>Telephone Number: 800.435.4000</p>	<p>3. Date Equity Interest was acquired: MMAT shares held from 06/28/2021 - 08/09/2024 See attached documentation *** All shares have been sold ***</p>	
<p>4. Total amount of member interest: <i>106,924 shares pre RS</i> <i>1,051 shares post RS</i></p>	<p>5. Certificate number(s): <i>See attached documentation</i></p>	
<p>6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor</p>		
<p>7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.</p>		
<p>8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.</p>		
<p>9. Signature: Check the appropriate box.</p> <p><input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor.</p> <p>(Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (see Bankruptcy Rule 3005.)</p> <p>I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief.</p> <p>Print Name: <u>JARED SPANGENBERG</u></p> <p>Title: _____</p> <p>Company: _____ Address and telephone number (if different from notice address above): _____</p> <p>(Signature) <i>Jared Spangenberg</i> (Date) <i>12/17/2024</i></p> <p>Telephone number: <u>402.669.1159</u> email: <u>jspang15@gmail.com</u></p>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

December 17, 2024

U.S. Bankruptcy Court
Foley Federal Building and
U.S. Courthouse
Attn: Clerk of Court
300 Las Vegas Blvd. South
Las Vegas, Nevada 89101

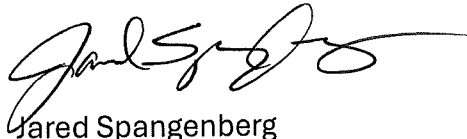
RE: NOTICE OF REDACTION, Proof of Interest Form, Case No. 24-50792

To Clerk of the Court,

My name is Jared Spangenberg, and I hereby submit this NOTICE OF REDACTION for PROOF OF INTEREST FORM in the matter of Meta Materials, Inc., case number 24-50792. Per instructions by The Honorable Hillary L. Barnes, United States Bankruptcy Judge, and out of an abundance of concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted from my Proof of Interest form.

Per instructions, I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT trading records and their documentation, and a check for the \$28 processing fee.

Thank you for your consideration in this matter.



Jared Spangenberg
2002 Willow St
Harlan, IA 51537

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Jared Spangenberg

BROKER: Charles Schwab & CO., Inc. (Former accounts at TD Ameritrade before merger)
ACCT #'s: 5952-2090; 4306-5290; 1867-1861; 8914-3070; 6675-0282; 8544-3068;
8368-2755; 1228-1966; 2911-6208

TRANSACTIONS [Pre-Reverse Split]:

From 06/28/2021 – 10/18/2023: Purchased a total of 106,924 shares across all accounts listed above [\$152,334.60 Cost Basis per Charles Schwab from 01/01/2022 to 12/17/2024 (longest available reporting – see attached Realized Gain / Loss Data document)]

TOTAL SHARES HELD PRE-REVERSE SPLIT: 106,924 shares [1,073 SHARES POST REVERSE SPLIT]

TOTAL COST BASIS: \$152,334.60 [per Charles Schwab from 01/01/2022 to 12/17/2024 (longest available reporting)]

TRANSACTIONS [Post-Reverse Split 1/100]:

02/13/2024 Sold 79 shares \$3.19/share [\$252 recovered] Acct 1861
02/14/2024 Purchased 57 shares \$4.36/share [\$248.52 total reinvested] Acct 1861
05/06/2024 Sold 57 shares \$2.5404/share [\$144.79 recovered] Acct 1861
05/06/2024 Sold 67 shares \$2.54/share [\$170.17 recovered] Acct 5290
05/06/2024 Sold 352 shares \$2.53/share [\$890.49 recovered] Acct 2090
08/09/2024 Sold 3 shares \$0.854/share [\$2.56 recovered] Acct 3070
08/09/2024 Sold 372 shares \$0.8531/share [\$317.30 recovered] Acct 1966
08/09/2024 Sold 183 shares \$0.8531/share [\$156.10 recovered] Acct 6208
08/09/2024 Sold 3 shares \$0.8541/share [\$2.56 recovered] Acct 0282
08/09/2024 Sold 13 shares \$0.86/share [\$11.18 recovered] Acct 2755
08/09/2024 Sold 1 shares \$0.854/share [\$0.85 recovered] Acct 3068

TOTAL SHARES HELD POST-REVERSE SPLIT: 1,051 shares (after 2/13 & 2/14 wash sale)

*****ALL SHARES HAVE BEEN SOLD*****

TOTAL COST BASIS: \$152,334.60 (Per Schwab report 01/01/2022-12/17/2024)

TOTAL NET LOSS: -145,853.12

****See Transaction documentation attached.**

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Hilary L Barnes
Honorable Hilary L. Barnes
United States Bankruptcy Judge



Entered on Docket
November 08, 2024

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re:

META MATERIALS, INC.,

Debtor.

Case No. 24-50792-hlb

Chapter 7

**ORDER DENYING *EX PARTE*
MOTION TO FILE UNDER SEAL
ALL PROOFS OF INTEREST AND
DIRECTING PARTIES TO FILE
REDACTED PROOFS OF
INTEREST**

Related ECF No. 101

This matter came before the court pursuant to the *Ex Parte Motion to File Under Seal All Proofs of Interest* [ECF No. 101] (“Motion”) filed by Christina Lovato, Chapter 7 Trustee (“Trustee”) for the bankruptcy estate of Meta Materials, Inc. In the Motion, the Trustee moves the Court for an order directing the Clerk of the Court to seal all proofs of interest currently on file and any proofs of interest that may be filed in the future on the basis that the proofs of interest may contain personal identifiable information (“PII”). After discussion with the clerk’s office and review of the bankruptcy rules, both federal and local, the Court must deny the Trustee’s request to seal and instead will direct the parties who wish to remove from public view their PII on already-filed proofs of interest to file a Notice of Redaction pursuant to Local Rule 9037(b) (which can be found on the Court’s website at https://www.nvb.uscourts.gov/downloads/rules/local-rules-2021_final.pdf).

1. Using the proper case caption (see above), prepare a document entitled “Notice of Redaction” following the Local Rules. There is a fee of \$28.00 due at the

1 time of filing the Notice of Redaction. Payment may be in the form of a bank
2 cashier's check, a U.S. Postal money order, or a personal check made payable
3 to "U.S. Bankruptcy Court." The Clerk's office does not accept cash.

- 4 2. Identify the PII that the filing party wants to redact;
5 3. Identify the docket number of the originally filed proof of interest; and
6 4. Attach a redacted version of the proof of interest (removing the PII) to the
7 Notice of Redaction. Except for the redaction, this redacted version must
8 otherwise be identical to the previously filed (unredacted) proof of interest.

9 To submit the Notice of Redaction for filing:

- 10 1. If you are authorized to electronically file documents on the Court's website,
11 e- file the Notice of Redaction under Bankruptcy/Adversary>Notice of
12 Redaction; or
13 2. If not an e-filer, mail the (i) original signed Notice of Redaction and (ii)
14 redacted proof of interest and (iii) filing fee (\$28.00) to this address:

15 U.S. Bankruptcy Court
16 Foley Federal Building and
17 U.S. Courthouse
18 Attn: Clerk of Court
300 Las Vegas Blvd. South
Las Vegas, Nevada 89101

19 Finally, the Trustee's counsel is directed to forward this order to those parties who have
20 filed proofs of interest in the Case.

21 **DATED AND SIGNED ABOVE.**

22 Copy sent via CM/ECF Electronic Notice

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All investment account share summaries and dates of sales

Acct (Last 4) and Nickname	Total Number of Shares			Final Sale Date Details
	Pre Reverse Split	Post Reverse Split		
2090 "Primary"	35,125	352		Sold 352 on 05/06/2024
5290 "House"	6,674	67		Sold 67 on 5/6/24
1861 "Truck"	7,896	79 / 57		Sold 79 on 2/13/24; Repurchased 57 on 2/14/24; Sold 57 on 5/6/24
3070 "Jacob"	210	3		Sold 3 on 08/09/2024
0282 "Brett"	210	3		Sold 3 on 08/09/2024
3068 "Kate"	55	1		Sold 1 on 08/09/2024
2755 - "Roth IRA"	1,293	13		Sold 13 on 08/09/2024
1966 "Roth 401k"	37,183	372		Sold 372 on 08/09/2024
6208 "Traditional 401k"	18,278	183		Sold 183 on 08/09/2024
Total:	106,924	1,051		1,073 post reverse split; 1,051 following 02/13/2024 & 02/14/2024 wash sale in acct 1861



Realized Gain / Loss

Updated: 02:11:38 PM ET, 12/17/2024



All Brokerage Accounts

View Positions

For today's transactions, real time realized gain/loss information may be delayed.

Cost Basis Calculator

i Historical gains and losses at TD Ameritrade are available for one or more of your transitioned accounts. Select an account to view your historical transactions.



Date range

Custom Date Range

From mm/dd/yyyy

01/01/2022

To mm/dd/yyyy

12/17/2024

Symbol (Optional)

Q mmat

Search

Gain/Loss Summary

Transaction Analyzer

Reporting Period

01/01/2022 to 12/17/2024

Total Proceeds \$1,948.20
Total Cost Basis \$152,334.60

Gain/Loss

Long Term -\$141,454.24 (-96.64%)
Short Term -\$4,398.88 (-73.79%)
Net Loss -\$145,853.12 (-95.75%)
Disallowed Loss -\$4,533.28

Totals

Total Gains \$0.00
Total Losses -\$145,853.12
Net Loss -\$145,853.12



Account Details

Realized Gain/Loss \$ %

Name		Proceeds	Cost Basis	Total	Long Term	Short Term
Roth 401K	...966	\$317.30	\$70,543.08	-\$70,225.78	-\$69,807.97	-\$417.81
Truck	...861	\$396.79	\$9,956.32	-\$5,026.25	-\$4,477.61	-\$548.64
Traditional 401K	...208	\$156.30	\$31,612.86	-\$31,456.56	-\$31,138.25	-\$318.31
House	...290	\$170.17	\$4,932.61	-\$4,762.44	-\$4,453.88	-\$308.56
Primary	...090	\$890.49	\$26,832.28	-\$25,941.79	-\$23,136.23	-\$2,805.56
Brett	...282	\$2.56	\$299.20	-\$296.64	-\$296.64	\$0.00
Roth IRA	...755	\$11.18	\$7,752.63	-\$7,741.45	-\$7,741.45	\$0.00
Kate	...068	\$0.85	\$85.82	-\$84.97	-\$84.97	\$0.00
Jacob	...070	\$2.56	\$319.80	-\$317.24	-\$317.24	\$0.00

Realized Gain/Loss Details


Realized Gain/Loss \$ %

Symbol Description	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB) Transaction CB	Total Transaction Total \$	Long Term Transaction LT \$	Short Term Transaction ST \$
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Realized Gain/Loss

Symbol Description	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB) Transaction CB	Total Transaction Total \$	Long Term Transaction LT \$	Short Term Transaction ST \$
▼ Roth 401K ...966								
MMAT META MATLS INC	08/09/2024	372	\$0.85	\$317.30	\$70,543.08 ⓘ	-\$70,225.78	-\$69,807.97	-\$417.81
Account Total				\$317.30	\$70,543.08	-\$70,225.78	-\$69,807.97	-\$417.81

▼ Truck ...861


 Historical gains and losses for your transitioned TD Ameritrade account are not shown on this page. Please visit GainsKeeper® to view historical transactions for your account.

⊗ MMAT META MATLS INC	02/13/2024	79	\$3.19	\$252.00	\$5,174.52	-\$389.24	\$0.00	-\$389.24 <i>Disallowed Loss: \$4,533.28</i>
MMAT META MATLS INC	05/06/2024	57	\$2.54	\$144.79	\$4,781.80 \$248.52	-\$4,637.01 -\$103.73	-\$4,477.61 -\$91.01	-\$159.40 -\$12.72
Account Total				\$396.79	\$9,956.32	-\$5,026.25	-\$4,477.61	-\$548.64

▼ Traditional 401K ...208


MMAT META MATLS INC	04/24/2023	1	\$0.20	\$0.20	\$8.96 ⓘ	-\$8.76	-\$8.76	
MMAT META MATLS INC	08/09/2024	183	\$0.85	\$156.10	\$31,603.90 ⓘ	-\$31,447.80	-\$31,129.49	-\$318.31
Account Total				\$156.30	\$31,612.86	-\$31,456.56	-\$31,138.25	-\$318.31

▼ House ...290

 Historical gains and losses for your transitioned TD Ameritrade account are not shown on this page. Please visit GainsKeeper® to view historical transactions for your account.


MMAT META MATLS INC	05/06/2024	67	\$2.54	\$170.17	\$4,932.61	-\$4,762.44	-\$4,453.88	-\$308.56
Account Total				\$170.17	\$4,932.61	-\$4,762.44	-\$4,453.88	-\$308.56

▼ Primary ...090

 Historical gains and losses for your transitioned TD Ameritrade account are not shown on this page. Please visit GainsKeeper® to view historical transactions for your account.


MMAT META MATLS INC	05/06/2024	352	\$2.53	\$890.49	\$26,832.28	-\$25,941.79	-\$23,136.23	-\$2,805.56
Account Total				\$890.49	\$26,832.28	-\$25,941.79	-\$23,136.23	-\$2,805.56

▼ Brett ...282

 Historical gains and losses for your transitioned TD Ameritrade account are not shown on this page. Please visit GainsKeeper® to view historical transactions for your account.


MMAT META MATLS INC	08/09/2024	3	\$0.85	\$2.56	\$299.20	-\$296.64	-\$296.64	
Account Total				\$2.56	\$299.20	-\$296.64	-\$296.64	\$0.00

▼ Roth IRA ...755

 Historical gains and losses for your transitioned TD Ameritrade account are not shown on this page. Please visit GainsKeeper® to view historical transactions for your account.

MMAT META MATLS INC	08/09/2024	13	\$0.86	\$11.18	\$7,752.63	-\$7,741.45	-\$7,741.45	
Account Total				\$11.18	\$7,752.63	-\$7,741.45	-\$7,741.45	\$0.00


▼ Kate ...068

 Historical gains and losses for your transitioned TD Ameritrade account are not shown on this page. Please visit GainsKeeper® to view historical transactions for your account.

Realized Gain/Loss


Symbol Description	Closed Date	Quantity	Closing Price	Proceeds	Cost Basis (CB) Transaction CB	Total Transaction Total \$	Long Term Transaction LT \$	Short Term Transaction ST \$
MMAT META MATLS INC	08/09/2024	1	\$0.85	\$0.85	\$85.82	-\$84.97	-\$84.97	
Account Total				\$0.85	\$85.82	-\$84.97	-\$84.97	\$0.00

▼ Jacob ...070

 Historical gains and losses for your transitioned TD Ameritrade account are not shown on this page. Please visit GainsKeeper® to view historical transactions for your account.

MMAT META MATLS INC	08/09/2024	3	\$0.85	\$2.56	\$319.80	-\$317.24	-\$317.24	
Account Total				\$2.56	\$319.80	-\$317.24	-\$317.24	\$0.00

 Data for this holding has been edited.

 Wash Sale activity has adjusted this cost. For additional information, click here.

Disclosures & Footnotes

The Realized Gain-Loss Analysis should not be considered a substitute for your trade confirmations, account statements or tax forms. Supplemental data is shown for informational purposes only, and should not be considered individualized recommendations or personalized investment advice.

Values for fixed income securities have been adjusted for amortization/accretion; with the exception of variable rate and mortgage-backed securities or for accounts with this preference turned off.

Total Cash represents income and expenses as they occur; it may be inconsistent with values shown elsewhere on Schwab.com and on your monthly account statement.

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

Please view the [Cost Basis Disclosure Statement](#) for additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS.

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please contact your tax advisor for further information.

The total Realized Gain/Loss for this account includes values for Short Positions held in the account. For more information on summary totals when there are Short Positions, please see the Help Section.

(0423-3BXK, 0623-37YU, 1123-3XUW)

Today's Date: 02:11 PM ET, 12/17/2024

Own your tomorrow.

Check the background of Charles Schwab or one of its investment professionals on FINRA's BrokerCheck [link](#).

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Schwab One® Account of
JARED B SPANGENBERG
DESIGNATED BENE PLAN/TOD

Account Number
5952-2090

Trade Confirmation
May 6, 2024

Total Trades		Total Purchases		Total Sales		Net Charges and/or Interest		Net Amount	
1		\$0.00		\$890.56		\$0.07		\$890.49	
Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Exchange Processing Fee	Amount(\$)	Disclosure
05/08	Sale	MMAT 59134N302	META MATLS INC	352	2.53	890.56	0.07	890.49	A5, F3, G1, C2

Disclosures

A5 Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.

G1 The unit price shown is an average price. Details regarding actual prices on the individual transactions are available upon request. Schwab acted as your agent.

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

F3 Payment Type: Margin.



Schwab One® Account of

JARED B SPANGENBERG
DESIGNATED BENE PLAN/TODAccount Nickname
Primary
Statement Period
January 1-31, 2024

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	352.0000				
	Other Activity	Reverse Split		META MATLS INC SPLIT	(35,125.0000)				
Total Transactions									\$0.00
									\$0.00

Date column represents the Settlement/Process date for each transaction.

Endnotes For Your Account

- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

- i Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

Accrued Income: Accrued income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the

buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.** **Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 15th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4)

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Transaction History | Charles Schwab

Transaction History for Primary ...090**Transactions found from 12/17/2020 to 12/17/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/06/2024	Sell	MMAT META MATLS INC	352	\$2.53	\$0.07	\$890.49
01/29/2024	Reverse Split	MMAT META MATLS INC	352			
11/06/2023	Journalled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-35,125			
11/06/2023	Internal Transfer	MMAT META MATLS INC	35,125			
10/04/2023	Buy	MMAT TDA TRAN - Bought ...125 (MMAT) @0.2208	125	\$0.2208		-\$27.60
06/30/2023	Buy	MMAT TDA TRAN - Bought 9100 (MMAT) @0.2139	9,100	\$0.2139		-\$1,946.49
06/29/2023	Buy	MMAT TDA TRAN - Bought ...900 (MMAT) @0.2200	900	\$0.22		-\$198.00
06/27/2023	Buy	MMAT	3,300	\$0.20		-\$660.00

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 3300 (MMAT) @0.2000				
05/30/2023	Buy	MMAT TDA TRAN - Bought ...200 (MMAT) @0.2563	200	\$0.2563		-\$51.26
05/16/2023	Buy	MMAT TDA TRAN - Bought 1500 (MMAT) @0.2037	1,500	\$0.2037		-\$305.62
04/14/2023	Buy	MMAT TDA TRAN - Bought 2500 (MMAT) @0.2221	2,500	\$0.2221		-\$555.25
12/27/2022	Buy	MMAT TDA TRAN - Bought 1500 (MMAT) @1.0650	1,500	\$1.065		-\$1,597.50
11/29/2022	Buy	MMAT TDA TRAN - Bought ...250 (MMAT) @1.9650	250	\$1.965		-\$491.25
11/29/2022	Buy	MMAT TDA TRAN - Bought ...250 (MMAT) @1.9650	250	\$1.965		-\$491.25
11/09/2022	Buy	MMAT	500	\$1.23		-\$615.00

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...500 (MMAT) @1.2300				
11/02/2022	Buy	MMAT TDA TRAN - Bought ...370 (MMAT) @1.3457	370	\$1.3457		-\$497.91
10/31/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @1.1098	50	\$1.1098		-\$55.49
10/31/2022	Buy	MMAT TDA TRAN - Bought 2580 (MMAT) @1.1150	2,580	\$1.115		-\$2,876.70
10/13/2022	Buy	MMAT TDA TRAN - Bought 2000 (MMAT) @1.1200	2,000	\$1.12		-\$2,240.00
10/11/2022	Buy	MMAT TDA TRAN - Bought 7900 (MMAT) @0.8100	7,900	\$0.81		-\$6,399.00
07/14/2022	Buy	MMAT TDA TRAN - Bought 55 (MMAT) @0.9254	55	\$0.9254		-\$50.90
07/11/2022	Buy	MMAT	20	\$1.0099		-\$20.20

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 20 (MMAT) @1.0099				
06/28/2022	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @1.0757	25	\$1.0757		-\$26.89
06/09/2022	Buy	MMAT TDA TRAN - Bought 70 (MMAT) @1.5790	70	\$1.579		-\$110.53
06/09/2022	Buy	MMAT TDA TRAN - Bought 80 (MMAT) @1.5750	80	\$1.575		-\$126.00
06/01/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @1.8543	50	\$1.8543		-\$92.72
05/25/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @1.6999	50	\$1.6999		-\$85.00
05/25/2022	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @1.6999	100	\$1.6999		-\$169.99
05/25/2022	Buy	MMAT	400	\$1.6893		-\$675.72

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...400 (MMAT) @1.6893				
05/20/2022	Buy	MMAT TDA TRAN - Bought ...250 (MMAT) @1.8099	250	\$1.8099		-\$452.48
12/10/2021	Sell	MMAT TDA TRAN - Sold ...800 (MMAT) @3.1601	800	\$3.1601	\$0.11	\$2,527.97
12/10/2021	Sell	MMAT TDA TRAN - Sold ...403 (MMAT) @3.1301	403	\$3.1301	\$0.06	\$1,261.37
11/22/2021	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @3.9590	3	\$3.959		-\$11.88
11/08/2021	Sell	MMAT TDA TRAN - Sold ...439 (MMAT) @5.1714	439	\$5.1714	\$0.06	\$2,270.18
10/08/2021	Buy	MMAT TDA TRAN - Bought 4 (MMAT) @5.4699	4	\$5.4699		-\$21.88
10/07/2021	Buy	MMAT	135	\$5.3599		-\$723.59

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...135 (MMAT) @5.3599				
09/30/2021	Sell	MMAT TDA TRAN - Sold ...500 (MMAT) @5.6901	500	\$5.6901	\$0.07	\$2,844.98
09/30/2021	Sell	MMAT TDA TRAN - Sold ...250 (MMAT) @5.7031	250	\$5.7031	\$0.04	\$1,425.74
09/30/2021	Sell	MMAT TDA TRAN - Sold ...750 (MMAT) @5.7101	750	\$5.7101	\$0.11	\$4,282.47
09/29/2021	Sell	MMAT TDA TRAN - Sold 30 (MMAT) @5.9650	30	\$5.965		\$178.95
09/29/2021	Sell	MMAT TDA TRAN - Sold ...555 (MMAT) @5.9618	555	\$5.9618	\$0.09	\$3,308.71
09/27/2021	Buy	MMAT TDA TRAN - Bought 5 (MMAT) @5.8099	5	\$5.8099		-\$29.05
09/27/2021	Buy	MMAT TDA TRAN - Bought 5	5	\$5.8099		-\$29.05

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @5.8099				
09/09/2021	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @5.2478	20	\$5.2478		-\$104.96
09/09/2021	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @5.2500	1	\$5.25		-\$5.25
09/08/2021	Buy	MMAT TDA TRAN - Bought 4 (MMAT) @5.2331	4	\$5.2331		-\$20.93
09/07/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @5.2666	25	\$5.2666		-\$131.67
09/03/2021	Buy	MMAT TDA TRAN - Bought 5 (MMAT) @5.5299	5	\$5.5299		-\$27.65
09/03/2021	Buy	MMAT TDA TRAN - Bought 15 (MMAT) @5.4998	15	\$5.4998		-\$82.50
09/03/2021	Buy	MMAT TDA TRAN - Bought 5	5	\$5.5198		-\$27.60

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @5.5198				
09/03/2021	Buy	MMAT TDA TRAN - Bought ...250 (MMAT) @5.4550	250	\$5.455		-\$1,363.75
09/03/2021	Buy	MMAT TDA TRAN - Bought 75 (MMAT) @5.4254	75	\$5.4254		-\$406.91
09/03/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @5.4999	25	\$5.4999		-\$137.50
09/03/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @5.5960	50	\$5.596		-\$279.80
09/03/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @5.6798	100	\$5.6798		-\$567.98
08/12/2021	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @3.4000	500	\$3.40		-\$1,700.00
07/20/2021	Buy	MMAT TDA TRAN - Bought 75	75	\$3.4099		-\$255.74

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @3.4099				
07/20/2021	Buy	MMAT TDA TRAN - Bought ...125 (MMAT) @3.4044	125	\$3.4044		-\$425.55
07/16/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @3.6347	100	\$3.6347		-\$363.47
07/16/2021	Buy	MMAT TDA TRAN - Bought ...200 (MMAT) @3.6399	200	\$3.6399		-\$727.98
07/16/2021	Buy	MMAT TDA TRAN - Bought ...350 (MMAT) @3.6699	350	\$3.6699		-\$1,284.47
07/16/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @3.8699	50	\$3.8699		-\$193.50
07/16/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @3.8699	100	\$3.8699		-\$386.99
07/15/2021	Buy	MMAT TDA TRAN - Bought ...500	500	\$3.9853		-\$1,992.65

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @3.9853				
07/15/2021	Buy	MMAT TDA TRAN - Bought ...300 (MMAT) @4.0099	300	\$4.0099		-\$1,202.97
07/15/2021	Buy	MMAT TDA TRAN - Bought ...175 (MMAT) @4.0066	175	\$4.0066		-\$701.16
07/14/2021	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @4.1899	1,000	\$4.1899		-\$4,189.90
07/13/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @3.7999	25	\$3.7999		-\$95.00
07/12/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @4.0199	50	\$4.0199		-\$201.00
07/12/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @4.0160	50	\$4.016		-\$200.80
07/12/2021	Buy	MMAT TDA TRAN - Bought 50	50	\$4.0299		-\$201.50

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @4.0299				
07/12/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @4.0253	50	\$4.0253		-\$201.27
07/12/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @4.0299	50	\$4.0299		-\$201.50
07/12/2021	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @4.0461	50	\$4.0461		-\$202.31
07/12/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @4.0499	100	\$4.0499		-\$404.99
07/09/2021	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @4.9872	100	\$4.9872		-\$498.72
07/06/2021	Sell	MMAT TDA TRAN - Sold 3500 (MMAT) @7.1201	3,500	\$7.1201	\$0.55	\$24,919.80
07/06/2021	Sell	MMAT TDA TRAN - Sold ...500	500	\$7.3801	\$0.08	\$3,689.97

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @7.3801				
07/06/2021	Sell	MMAT TDA TRAN - Sold ...500 (MMAT) @7.2501	500	\$7.2501	\$0.07	\$3,624.98
07/06/2021	Sell	MMAT TDA TRAN - Sold ...200 (MMAT) @7.2510	200	\$7.251	\$0.03	\$1,450.17
07/06/2021	Sell	MMAT TDA TRAN - Sold ...300 (MMAT) @7.2538	300	\$7.2538	\$0.05	\$2,176.09
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	5,000			

Page Total: \$14,429.70

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...090
Today's Date: 11:30 AM ET, 12/17/2024

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Transaction History | Charles Schwab

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Schwab One® Account of
JARED B SPANGENBERG
DESIGNATED BENE PLAN/TOD

Account Number
4306-5290

Trade Confirmation
May 6, 2024

Total Trades		Total Purchases		Total Sales		Net Charges and/or Interest		Net Amount	
1		\$0.00		\$170.18		\$0.01		\$170.17	
Settle Date	Action	Symbol/CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Exchange Processing Fee	Amount(\$)	Disclosure
05/08	Sale	MMAT 59134N302	META MATLS INC	67	2.54	170.18	0.01	170.17	A5, F2, A1, C2

Disclosures

A5 Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.

A1 Schwab acted as your agent.

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

F2 Payment Type: Cash.



Schwab One® Account of
JARED B SPANGENBERG
DESIGNATED BENE PLAN/TOD

Account Nickname
House
Statement Period
January 1-31, 2024

Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
\$70.00		\$175.00		(\$175.00)		\$0.00		\$0.00		\$0.00		\$0.00		\$70.00

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/03	Deposit	MoneyLink Txn		Tfr MIDSTATES BANK NAT, JARED B SPANGENB				35.00	
01/10	Deposit	MoneyLink Txn		Tfr MIDSTATES BANK NAT, JARED B SPANGENB				35.00	
01/17	Deposit	MoneyLink Txn		Tfr MIDSTATES BANK NAT, JARED B SPANGENB				35.00	
01/24	Withdrawal	MoneyLink Txn		Tfr MIDSTATES BANK NAT, JARED B SPANGENB				(175.00)	
	Deposit	MoneyLink Txn		Tfr MIDSTATES BANK NAT, JARED B SPANGENB				35.00	
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	67.0000				
	Other Activity	Reverse Split		META MATLS INC XXX REVERSE SPLIT	(6,674.0000)				
01/31	Deposit	MoneyLink Txn		Tfr MIDSTATES BANK NAT, JARED B SPANGENB				35.00	
Total Transactions								\$0.00	\$0.00

Date column represents the Settlement/Process date for each transaction.

Endnotes For Your Account

- i Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.

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Transaction History | Charles Schwab

Transaction History for House ...290**Transactions found from 12/17/2020 to 12/17/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/06/2024	Sell	MMAT META MATLS INC	67	\$2.54	\$0.01	\$170.17
01/29/2024	Reverse Split	MMAT META MATLS INC	67			
11/06/2023	Journalled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-6,674			
11/06/2023	Internal Transfer	MMAT META MATLS INC	6,674			
10/18/2023	Buy	MMAT TDA TRAN - Bought ...340 (MMAT) @0.2063	340	\$0.2063		-\$70.14
09/20/2023	Buy	MMAT TDA TRAN - Bought ...692 (MMAT) @0.2024	692	\$0.2024		-\$140.06
06/20/2023	Buy	MMAT TDA TRAN - Bought ...507 (MMAT) @0.2100	507	\$0.21		-\$106.47

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/30/2023	Buy	MMAT TDA TRAN - Bought ...135 (MMAT) @0.2561	135	\$0.2561		-\$34.57
04/14/2023	Buy	MMAT TDA TRAN - Bought 1575 (MMAT) @0.2201	1,575	\$0.2201		-\$346.66
04/14/2023	Buy	MMAT TDA TRAN - Bought ...475 (MMAT) @0.2217	475	\$0.2217		-\$105.31
03/07/2023	Buy	MMAT TDA TRAN - Bought ...120 (MMAT) @0.5702	120	\$0.5702		-\$68.42
02/27/2023	Buy	MMAT TDA TRAN - Bought ...210 (MMAT) @0.6710	210	\$0.671		-\$140.91
12/29/2022	Buy	MMAT TDA TRAN - Bought 95 (MMAT) @1.0950	95	\$1.095		-\$104.03
12/09/2022	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @1.4173	25	\$1.4173		-\$35.43

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/01/2022	Buy	MMAT TDA TRAN - Bought 75 (MMAT) @1.1134	75	\$1.1134		-\$83.51
11/01/2022	Buy	MMAT TDA TRAN - Bought 50 (MMAT) @1.1195	50	\$1.1195		-\$55.98
10/25/2022	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @0.9200	25	\$0.92		-\$23.00
10/12/2022	Buy	MMAT TDA TRAN - Bought ...350 (MMAT) @0.8498	350	\$0.8498		-\$297.43
10/11/2022	Buy	MMAT TDA TRAN - Bought ...240 (MMAT) @0.8097	240	\$0.8097		-\$194.33
10/06/2022	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @0.6683	25	\$0.6683		-\$16.71
07/20/2022	Buy	MMAT TDA TRAN - Bought 35 (MMAT) @0.9900	35	\$0.99		-\$34.65

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/14/2022	Buy	MMAT TDA TRAN - Bought 5 (MMAT) @0.9264	5	\$0.9264		-\$4.63
07/14/2022	Buy	MMAT TDA TRAN - Bought ...130 (MMAT) @0.9159	130	\$0.9159		-\$119.07
07/08/2022	Buy	MMAT TDA TRAN - Bought 65 (MMAT) @1.0400	65	\$1.04		-\$67.60
06/29/2022	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @1.0372	500	\$1.0372		-\$518.60
06/17/2022	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @1.4500	10	\$1.45		-\$14.50
06/14/2022	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @1.4992	25	\$1.4992		-\$37.48
06/09/2022	Buy	MMAT TDA TRAN - Bought 60 (MMAT) @1.5800	60	\$1.58		-\$94.80

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/09/2022	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @1.5900	20	\$1.59		-\$31.80
06/01/2022	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @1.8886	20	\$1.8886		-\$37.77
05/25/2022	Buy	MMAT TDA TRAN - Bought 65 (MMAT) @1.6886	65	\$1.6886		-\$109.76
05/20/2022	Buy	MMAT TDA TRAN - Bought ...200 (MMAT) @1.8091	200	\$1.8091		-\$361.82
05/16/2022	Buy	MMAT TDA TRAN - Bought ...165 (MMAT) @1.5399	165	\$1.5399		-\$254.08
03/24/2022	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @1.9386	1	\$1.9386		-\$1.94
03/07/2022	Buy	MMAT TDA TRAN - Bought 21 (MMAT) @1.6293	21	\$1.6293		-\$34.22

12/17/24, 10:34 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
02/15/2022	Buy	MMAT TDA TRAN - Bought 18 (MMAT) @1.9499	18	\$1.9499		-\$35.10
02/08/2022	Buy	MMAT TDA TRAN - Bought 22 (MMAT) @1.6378	22	\$1.6378		-\$36.03
02/01/2022	Buy	MMAT TDA TRAN - Bought 91 (MMAT) @1.9099	91	\$1.9099		-\$173.80
12/28/2021	Buy	MMAT TDA TRAN - Bought 82 (MMAT) @2.6099	82	\$2.6099		-\$214.01
11/19/2021	Buy	MMAT TDA TRAN - Bought 7 (MMAT) @4.2100	7	\$4.21		-\$29.47
10/27/2021	Buy	MMAT TDA TRAN - Bought 8 (MMAT) @4.4000	8	\$4.40		-\$35.20
10/19/2021	Buy	MMAT TDA TRAN - Bought 52 (MMAT) @4.8800	52	\$4.88		-\$253.76

12/17/24, 10:34 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/19/2021	Buy	MMAT TDA TRAN - Bought 14 (MMAT) @4.9099	14	\$4.9099		-\$68.74
10/06/2021	Buy	MMAT TDA TRAN - Bought 13 (MMAT) @5.2000	13	\$5.20		-\$67.60
09/27/2021	Buy	MMAT TDA TRAN - Bought 6 (MMAT) @5.9500	6	\$5.95		-\$35.70
09/16/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @5.1850	2	\$5.185		-\$10.37
09/16/2021	Buy	MMAT TDA TRAN - Bought 6 (MMAT) @5.1855	6	\$5.1855		-\$31.11
09/07/2021	Buy	MMAT TDA TRAN - Bought 7 (MMAT) @5.2441	7	\$5.2441		-\$36.71
08/31/2021	Buy	MMAT TDA TRAN - Bought 7 (MMAT) @4.5950	7	\$4.595		-\$32.17

12/17/24, 10:34 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/25/2021	Buy	MMAT TDA TRAN - Bought 8 (MMAT) @3.6700	8	\$3.67		-\$29.36
08/24/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @3.4900	2	\$3.49		-\$6.98
08/17/2021	Buy	MMAT TDA TRAN - Bought 31 (MMAT) @2.9050	31	\$2.905		-\$90.06
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	37			

Page Total: **-\$4,561.68**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...290
Today's Date: 11:30 AM ET, 12/17/2024

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12/17/24, 10:34 AM

Transaction History | Charles Schwab

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Schwab One® Account of
JARED B SPANGENBERG

Account Number
1867-1861

Trade Confirmation
May 6, 2024

Total Trades		Total Purchases		Total Sales		Net Charges and/or Interest		Net Amount	
1		\$0.00		\$144.80		\$0.01		\$144.79	
Settle Date	Action	Symbol/CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Exchange Processing Fee	Amount(\$)	Disclosure
05/08	Sale	MMAT 59134N302	META MATLS INC	57	2.5404	144.80	0.01	144.79	A5, F2, A1, C2

Disclosures

A5 Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.

A1 Schwab acted as your agent.

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

F2 Payment Type: Cash.



Schwab One® Account of

Account Nickname
Truck

JARED B SPANGENBERG

Statement Period
January 1-31, 2024

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/16	Interest	Bank Interest X,Z		BANK INT 121623-011524				0.05	
01/19	Deposit	MoneyLink Txn		Tfr MIDSTATES BANK NAT, JARED SPANGENBER				125.00	
01/24	Withdrawal	MoneyLink Txn		Tfr MIDSTATES BANK NAT, JARED SPANGENBER				(250.05)	
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	79.0000				
	Other Activity	Reverse Split		META MATLS INC XXX REVERSE SPLIT	(7,896.0000)				
Total Transactions									\$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance x,z	\$125.00	01/25	BANK TRANSFER TO BROKERAGE	(250.05)
01/15	BANK INTEREST - TD BANK USA NA x,z	0.05	01/31	Ending Balance x,z	\$0.00
01/22	BANK CREDIT FROM BROKERAGE x	125.00	01/31	Interest Rate * z	0.45%

* Your interest period was 12/16/23 - 01/15/24. z

Endnotes For Your Account

- i Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other

communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on

12/17/24, 10:33 AM

Transaction History | Charles Schwab

Transaction History for Truck ...861**Transactions found from 12/17/2020 to 12/17/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/06/2024	Sell	MMAT META MATLS INC	57	\$2.5404	\$0.01	\$144.79
02/14/2024	Buy	MMAT META MATLS INC	57	\$4.36		-\$248.52
02/13/2024	Sell	MMAT META MATLS INC	79	\$3.19	\$0.01	\$252.00
01/29/2024	Reverse Split	MMAT META MATLS INC	79			
11/06/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-7,896			
11/06/2023	Internal Transfer	MMAT META MATLS INC	7,896			
10/18/2023	Buy	MMAT TDA TRAN - Bought ...610 (MMAT) @0.2063	610	\$0.2063		-\$125.84

12/17/24, 10:33 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/20/2023	Buy	MMAT TDA TRAN - Bought ...700 (MMAT) @0.2024	700	\$0.2024		-\$141.68
09/07/2023	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @0.2205	500	\$0.2205		-\$110.25
06/20/2023	Buy	MMAT TDA TRAN - Bought ...596 (MMAT) @0.2100	596	\$0.21		-\$125.16
05/30/2023	Buy	MMAT TDA TRAN - Bought ...490 (MMAT) @0.2560	490	\$0.256		-\$125.44
04/14/2023	Buy	MMAT TDA TRAN - Bought 2695 (MMAT) @0.2201	2,695	\$0.2201		-\$593.17
02/27/2023	Buy	MMAT TDA TRAN - Bought ...380 (MMAT) @0.6710	380	\$0.671		-\$254.98
12/29/2022	Buy	MMAT TDA TRAN - Bought ...110 (MMAT) @1.0950	110	\$1.095		-\$120.45

12/17/24, 10:33 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/29/2022	Buy	MMAT TDA TRAN - Bought 65 (MMAT) @1.9799	65	\$1.9799		-\$128.69
11/02/2022	Buy	MMAT TDA TRAN - Bought 65 (MMAT) @1.3663	65	\$1.3663		-\$88.81
10/21/2022	Buy	MMAT TDA TRAN - Bought ...185 (MMAT) @0.8914	185	\$0.8914		-\$164.91
10/11/2022	Buy	MMAT TDA TRAN - Bought 5 (MMAT) @0.8098	5	\$0.8098		-\$4.05
09/22/2022	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @0.6970	100	\$0.6969		-\$69.70
09/22/2022	Buy	MMAT TDA TRAN - Bought 90 (MMAT) @0.6970	90	\$0.697		-\$62.73
08/16/2022	Buy	MMAT TDA TRAN - Bought ...105 (MMAT) @0.9307	105	\$0.9307		-\$97.72

12/17/24, 10:33 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/14/2022	Buy	MMAT TDA TRAN - Bought 5 (MMAT) @0.9254	5	\$0.9254		-\$4.63
07/14/2022	Buy	MMAT TDA TRAN - Bought 65 (MMAT) @0.9154	65	\$0.9154		-\$59.50
07/08/2022	Buy	MMAT TDA TRAN - Bought ...130 (MMAT) @1.0400	130	\$1.04		-\$135.20
06/17/2022	Buy	MMAT TDA TRAN - Bought 85 (MMAT) @1.4500	85	\$1.45		-\$123.25
06/09/2022	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @1.5800	20	\$1.58		-\$31.60
05/25/2022	Buy	MMAT TDA TRAN - Bought 95 (MMAT) @1.6886	95	\$1.6886		-\$160.42
05/20/2022	Buy	MMAT TDA TRAN - Bought 85 (MMAT) @1.7999	85	\$1.7999		-\$152.99

12/17/24, 10:33 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/28/2022	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @1.2799	2	\$1.2799		-\$2.56
03/07/2022	Buy	MMAT TDA TRAN - Bought ...194 (MMAT) @1.6286	194	\$1.6286		-\$315.95
02/01/2022	Buy	MMAT TDA TRAN - Bought 65 (MMAT) @1.9099	65	\$1.9099		-\$124.14
12/28/2021	Buy	MMAT TDA TRAN - Bought 47 (MMAT) @2.6199	47	\$2.6199		-\$123.14
11/23/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @3.8799	2	\$3.8799		-\$7.76
11/22/2021	Buy	MMAT TDA TRAN - Bought 24 (MMAT) @3.9577	24	\$3.9577		-\$94.98
11/19/2021	Buy	MMAT TDA TRAN - Bought 29 (MMAT) @4.2100	29	\$4.21		-\$122.09

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/19/2021	Buy	MMAT TDA TRAN - Bought 51 (MMAT) @4.8800	51	\$4.88		-\$248.88
10/19/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @4.9099	25	\$4.9099		-\$122.75
09/27/2021	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @5.9532	1	\$5.9532		-\$5.95
09/23/2021	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @5.2550	10	\$5.255		-\$52.55
09/23/2021	Buy	MMAT TDA TRAN - Bought 8 (MMAT) @5.2543	8	\$5.2543		-\$42.03
09/23/2021	Buy	MMAT TDA TRAN - Bought 77 (MMAT) @5.2482	77	\$5.2482		-\$404.11
09/20/2021	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @4.9277	20	\$4.9277		-\$98.55

12/17/24, 10:33 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/20/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @4.9290	25	\$4.929		-\$123.23
09/16/2021	Buy	MMAT TDA TRAN - Bought 5 (MMAT) @5.1579	5	\$5.1579		-\$25.79
08/20/2021	Buy	MMAT TDA TRAN - Bought 42 (MMAT) @2.9150	42	\$2.915		-\$122.43
08/17/2021	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @2.9094	1	\$2.9094		-\$2.91
08/17/2021	Buy	MMAT TDA TRAN - Bought 86 (MMAT) @2.9060	86	\$2.906		-\$249.92
07/16/2021	Buy	MMAT TDA TRAN - Bought 1 (MMAT) @3.6346	1	\$3.6346		-\$3.63

Page Total: **-\$5,026.25**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

12/17/24, 10:33 AM

Transaction History | Charles Schwab

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...861
Today's Date: 11:30 AM ET, 12/17/2024

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Schwab One® Account of

JARED B SPANGENBERG

Account Number
8914-3070Trade Confirmation
August 9, 2024

Total Trades		Total Purchases		Total Sales		Net Charges and/or Interest		Net Amount	
1		\$0.00		\$2.56		\$0.00		\$2.56	
Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/ Interest(\$)	Amount(\$)	Disclosure
08/12	Sale	MMAT 59134N302	META MATLS INC	3	0.854	2.56		2.56	F2, A1, C2

Disclosures

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

F2 Payment Type: Cash.

A1 Schwab acted as your agent.



Schwab One® Account of

Account Nickname
Jacob

JARED B SPANGENBERG

Statement Period
January 1-31, 2024

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	3.0000				
	Other Activity	Reverse Split		META MATLS INC SPLIT	(210.0000)				
Total Transactions									\$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance ^{x,z}	\$1.52	01/31	Ending Balance ^{x,z}	\$1.52
				Interest Rate ^{*z}	0.45%

* Your interest period was 12/16/23 - 01/15/24. ^z

Endnotes For Your Account

- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of

your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the

12/17/24, 10:31 AM

Transaction History | Charles Schwab

Transaction History for Jacob ...070**Transactions found from 12/17/2020 to 12/17/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/09/2024	Sell	MMAT META MATLS INC	3	\$0.854		\$2.56
01/29/2024	Reverse Split	MMAT META MATLS INC	3			
11/06/2023	Journalled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-210			
11/06/2023	Internal Transfer	MMAT META MATLS INC	210			
04/14/2023	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @0.2202	25	\$0.2202		-\$5.51
10/31/2022	Buy	MMAT TDA TRAN - Bought 8 (MMAT) @1.1000	8	\$1.10		-\$8.80
10/21/2022	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @0.8909	2	\$0.8909		-\$1.78

12/17/24, 10:31 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/11/2022	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @1.0099	100	\$1.0099		-\$100.99
05/20/2022	Buy	MMAT TDA TRAN - Bought 53 (MMAT) @1.7985	53	\$1.7985		-\$95.32
08/17/2021	Buy	MMAT TDA TRAN - Bought 13 (MMAT) @2.9080	13	\$2.908		-\$37.80
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	9			

Page Total: **-\$247.64**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...070
Today's Date: 11:30 AM ET, 12/17/2024

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12/17/24, 10:31 AM

Transaction History | Charles Schwab

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Schwab One® Account of
JARED B SPANGENBERG

Account Number
6675-0282

Trade Confirmation
August 9, 2024

Total Trades		Total Purchases		Total Sales		Net Charges and/or Interest		Net Amount	
1		\$0.00		\$2.56		\$0.00		\$2.56	
Settle Date	Action	Symbol/CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/Interest(\$)	Amount(\$)	Disclosure
08/12	Sale	MMAT 59134N302	META MATLS INC	3	0.8541	2.56		2.56	F2, A1, C2

Disclosures

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

F2 Payment Type: Cash.

A1 Schwab acted as your agent.



Schwab One® Account of

Account Nickname
Brett

JARED B SPANGENBERG

Statement Period
January 1-31, 2024

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	3.0000				
	Other Activity	Reverse Split		META MATLS INC SPLIT	(210.0000)				
Total Transactions									\$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance xz	\$7.81	01/31	Ending Balance xz	\$7.81
			01/31	Interest Rate ^z	0.45%

* Your interest period was 12/16/23 - 01/15/24. ^

Endnotes For Your Account

- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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Accrued Income: Accrued income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of

your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the

12/17/24, 10:37 AM

Transaction History | Charles Schwab

Transaction History for Brett ...282**Transactions found from 12/17/2020 to 12/17/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/09/2024	Sell	MMAT META MATLS INC	3	\$0.8541		\$2.56
01/29/2024	Reverse Split	MMAT META MATLS INC	3			
11/06/2023	Journalled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-210			
11/06/2023	Internal Transfer	MMAT META MATLS INC	210			
04/14/2023	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @0.2201	25	\$0.2201		-\$5.50
10/31/2022	Buy	MMAT TDA TRAN - Bought 8 (MMAT) @1.1019	8	\$1.1019		-\$8.82
10/21/2022	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @0.8914	2	\$0.8914		-\$1.78

12/17/24, 10:37 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/11/2022	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @1.0099	100	\$1.0099		-\$100.99
05/20/2022	Buy	MMAT TDA TRAN - Bought 67 (MMAT) @1.7999	67	\$1.7999		-\$120.59
06/28/2021	Journalled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	8			

Page Total: **-\$235.12**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...282
Today's Date: 11:30 AM ET, 12/17/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents , Charles Schwab Hong Kong clients , Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.



Schwab One® Account of
JARED B SPANGENBERG

Account Number
8544-3068

Trade Confirmation
August 9, 2024

Total Trades		Total Purchases		Total Sales		Net Charges and/or Interest		Net Amount	
1		\$0.00		\$0.85		\$0.00		\$0.85	
Settle Date	Action	Symbol/CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/Interest(\$)	Amount(\$)	Disclosure
08/12	Sale	MMAT 59134N302	META MATLS INC	1	0.854	0.85		0.85	F2, A1, C2

Disclosures

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

F2 Payment Type: Cash.

A1 Schwab acted as your agent.



Schwab One® Account of

Account Nickname
Kate

JARED B SPANGENBERG

Statement Period
January 1-31, 2024

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	1.0000				
Other Activity	Reverse Split			META MATLS INC SPLIT	(55.0000)				
Total Transactions									\$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance xz	\$0.82	01/31	Ending Balance xz	\$0.82
			01/31	Interest Rate * z	0.45%

* Your interest period was 12/16/23 - 01/15/24. z

Endnotes For Your Account

- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the

12/17/24, 10:37 AM

Transaction History | Charles Schwab

Transaction History for Kate ...068**Transactions found from 12/17/2020 to 12/17/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/09/2024	Sell	MMAT META MATLS INC	1	\$0.854		\$0.85
01/29/2024	Reverse Split	MMAT META MATLS INC	1			
11/06/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-55			
11/06/2023	Internal Transfer	MMAT META MATLS INC	55			
04/14/2023	Buy	MMAT TDA TRAN - Bought 10 (MMAT) @0.2201	10	\$0.2201		-\$2.20
10/31/2022	Buy	MMAT TDA TRAN - Bought 11 (MMAT) @1.1062	11	\$1.1062		-\$12.17
10/21/2022	Buy	MMAT TDA TRAN - Bought 4 (MMAT) @0.8909	4	\$0.8909		-\$3.56

12/17/24, 10:37 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/20/2022	Buy	MMAT TDA TRAN - Bought 26 (MMAT) @1.7985	26	\$1.7985		-\$46.76
08/17/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @2.9060	2	\$2.906		-\$5.81
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	2			

Page Total: **-\$69.65**

Intra-day transactions are subject to change.

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Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...068
Today's Date: 11:30 AM ET, 12/17/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.



Individual Retirement Account of

JARED B SPANGENBERG
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Number
8368-2755

Trade Confirmation
August 9, 2024

Total Trades		Total Purchases		Total Sales		Net Charges and/or Interest		Net Amount	
1		\$0.00		\$11.18		\$0.00		\$11.18	
Settle Date	Action	Symbol/CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Charges/Interest(\$)	Amount(\$)	
08/12	Sale	MMAT 59134N302	META MATLS INC	13	0.86	11.18		11.18 F3, A1, C2	

Disclosures

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.
F3 Payment Type: Margin.
A1 Schwab acted as your agent.



Roth Contributory IRA of

JARED B SPANGENBERG
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Account Nickname

Roth IRA

Statement Period

January 1-31, 2024

Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
\$0.12		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.12

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/29	Other Activity	Reverse Split	MMAT	META MATLS INC	13.0000				
	Other Activity	Reverse Split		META MATLS INC SPLIT	(1,293.0000)				
Total Transactions									\$0.00

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
01/01	Beginning Balance ^{x,z}	\$0.12	01/31	Ending Balance ^{x,z}	\$0.12
			01/31	Interest Rate ^z	0.45%

* Your interest period was 12/16/23 - 01/15/24. ^z

Endnotes For Your Account

^w Excluding unpriced securities (see Investment Detail).

ⁱ Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.

^x Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

^z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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12/17/24, 10:37 AM

Transaction History | Charles Schwab

Transaction History for Roth IRA ...755**Transactions found from 12/17/2020 to 12/17/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/09/2024	Sell	MMAT META MATLS INC	13	\$0.86		\$11.18
01/29/2024	Reverse Split	MMAT META MATLS INC	13			
11/06/2023	Journalled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-1,293			
11/06/2023	Internal Transfer	MMAT META MATLS INC	1,293			
04/14/2023	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @0.2201	3	\$0.2201		-\$0.66
10/12/2022	Buy	MMAT TDA TRAN - Bought 3 (MMAT) @1.0500	3	\$1.05		-\$3.15
07/14/2022	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @0.9249	2	\$0.9249		-\$1.85

12/17/24, 10:37 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/17/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @2.9093	2	\$2.9093		-\$5.82
06/28/2021	Journalled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	1,283			

Page Total: **-\$0.30**

Intra-day transactions are subject to change.

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Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...755
Today's Date: 11:30 AM ET, 12/17/2024

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Schwab One® Account of

PRINCIPAL TRUST CO TTEE
FARM BUREAU ROTH
FBO JARED SPANGENBERG

Account Number
1228-1966

Trade Confirmation
August 9, 2024

Total Trades		Total Purchases		Total Sales		Net Charges and/or Interest		Net Amount	
1		\$0.00		\$317.37		\$0.07		\$317.30	
Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Exchange Processing Fee	Amount(\$)	Disclosure
08/12	Sale	MMAT 59134N302	META MATLS INC	372	0.8531	317.37	0.07	317.30	A5, F2, A1, C2

Disclosures

A5 Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.

A1 Schwab acted as your agent.

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

F2 Payment Type: Cash.



Schwab Personal Choice Retirement Account® (PCRA) of
PRINCIPAL TRUST CO TTEE
FARM BUREAU ROTH
FBO JARED SPANGENBERG

Statement Period
January 1-31, 2024

Account Number
1228-1966

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/29/24	01/29/24	Reverse Split	META MATLS INC: MMAT	372.0000		0.00	
01/29/24	01/29/24	Reverse Split	META MATLS INC XXX REVERSE SPLIT	(37,183.0000)		0.00	
Total Equities Activity							0.00

Exchange Traded Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/24/24	01/22/24	Bought	INVECO NASDAQ 100 ETF: QQQM	1.0000	173.6000	0.00	(173.60)
01/24/24	01/22/24	Bought	SPDR S&P 500 GROWTH ETF: SPYG	1.0000	67.3861	0.00	(67.39)
01/24/24	01/22/24	Bought	VANGUARD GROWTH ETF: VUG	1.0000	320.6799	0.00	(320.68)
Total Exchange Traded Funds Activity							(561.67)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

12/17/24, 10:32 AM

Transaction History | Charles Schwab

Transaction History for Roth 401K ...966**Transactions found from 12/17/2020 to 12/17/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/09/2024	Sell	MMAT META MATLS INC	372	\$0.8531	\$0.07	\$317.30
01/29/2024	Reverse Split	MMAT META MATLS INC	372			
09/20/2023	Buy	MMAT META MATLS INC	2,119	\$0.2057		-\$435.88
06/27/2023	Buy	MMAT META MATLS INC	83	\$0.20		-\$16.60
06/27/2023	Buy	MMAT META MATLS INC	4,040	\$0.20		-\$808.00
05/22/2023	Buy	MMAT META MATLS INC	3,661	\$0.2619		-\$958.82
04/24/2023	Buy	MMAT META MATLS INC	16	\$0.1994		-\$3.19
04/24/2023	Buy	MMAT META MATLS INC	5,824	\$0.1994		-\$1,161.31
04/14/2023	Buy	MMAT META MATLS INC	40	\$0.2201		-\$8.80

12/17/24, 10:32 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
03/20/2023	Buy	MMAT META MATLS INC	565	\$0.5345		-\$301.99
03/20/2023	Buy	MMAT META MATLS INC	1,000	\$0.5345		-\$534.50
02/23/2023	Buy	MMAT META MATLS INC	1,915	\$0.6772		-\$1,296.84
01/19/2023	Buy	MMAT META MATLS INC	1,780	\$0.9763		-\$1,737.81
12/20/2022	Buy	MMAT META MATLS INC	888	\$1.28		-\$1,136.64
12/20/2022	Buy	MMAT META MATLS INC	800	\$1.28		-\$1,024.00
12/20/2022	Buy	MMAT META MATLS INC	42	\$1.28		-\$53.76
11/21/2022	Buy	MMAT META MATLS INC	620	\$1.9749		-\$1,224.44
10/31/2022	Buy	MMAT META MATLS INC	185	\$1.11		-\$205.35
10/19/2022	Buy	MMAT META MATLS INC	570	\$0.89		-\$507.30
09/21/2022	Buy	MMAT META MATLS INC	970	\$0.7877		-\$764.07

12/17/24, 10:32 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/22/2022	Buy	MMAT META MATLS INC	443	\$0.83		-\$367.69
08/22/2022	Buy	MMAT META MATLS INC	242	\$0.8285		-\$200.50
07/19/2022	Buy	MMAT META MATLS INC	653	\$0.9468		-\$618.26
06/21/2022	Buy	MMAT META MATLS INC	6	\$1.5099		-\$9.06
06/21/2022	Buy	MMAT META MATLS INC	375	\$1.5278		-\$572.93
05/20/2022	Buy	MMAT META MATLS INC	287	\$1.8385		-\$527.65
05/10/2022	Buy	MMAT META MATLS INC	59	\$1.1347		-\$66.95
04/26/2022	Buy	MMAT META MATLS INC	1,396	\$1.2572		-\$1,755.05
03/22/2022	Buy	MMAT META MATLS INC	171	\$1.9199		-\$328.30
02/23/2022	Buy	MMAT META MATLS INC	235	\$1.67		-\$392.45
01/20/2022	Buy	MMAT META MATLS INC	163	\$1.93		-\$314.59

12/17/24, 10:32 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/22/2021	Buy	MMAT META MATLS INC	125	\$2.6699		-\$333.74
11/23/2021	Buy	MMAT META MATLS INC	83	\$3.8555		-\$320.01
10/19/2021	Buy	MMAT META MATLS INC	79	\$4.895		-\$386.71
09/21/2021	Buy	MMAT META MATLS INC	59	\$4.985		-\$294.12
08/31/2021	Buy	MMAT META MATLS INC	62	\$4.6499		-\$288.29
08/17/2021	Buy	MMAT META MATLS INC	127	\$2.88		-\$365.76
07/16/2021	Buy	MMAT META MATLS INC	15	\$3.63		-\$54.45
07/16/2021	Buy	MMAT META MATLS INC	160	\$3.63		-\$580.80
07/02/2021	Buy	MMAT META MATLS INC	125	\$6.78		-\$847.50
06/30/2021	Cash In Lieu	MMAT META MATLS INC				\$3.39
06/30/2021	Buy	MMAT META MATLS INC	50	\$6.808		-\$340.40

12/17/24, 10:32 AM

Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/30/2021	Buy	MMAT META MATLS INC	1	\$6.825		-\$6.83
06/30/2021	Buy	MMAT META MATLS INC	149	\$6.825		-\$1,016.93
06/30/2021	Buy	MMAT META MATLS INC	152	\$6.979		-\$1,060.81
06/30/2021	Buy	MMAT META MATLS INC	98	\$6.975		-\$683.55
06/30/2021	Buy	MMAT META MATLS INC	151	\$6.929		-\$1,046.28
06/30/2021	Buy	MMAT META MATLS INC	99	\$6.92		-\$685.08
06/30/2021	Buy	MMAT META MATLS INC	200	\$6.835		-\$1,367.00
06/30/2021	Buy	MMAT META MATLS INC	121	\$6.84		-\$827.64
06/29/2021	Reverse Split	MMAT META MATLS INC	6,179			

Page Total: **-\$27,517.94**

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12/17/24, 10:32 AM

Transaction History | Charles Schwab

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose ValueAccount: ...966
Today's Date: 11:30 AM ET, 12/17/2024

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Schwab One® Account of

PRINCIPAL TRUST CO TTEE
FARM BUREAU 401K SAVINGS PL
FBO JARED SPANGENBERG

Account Number
2911-6208

Trade Confirmation
August 9, 2024

Total Trades		Total Purchases		Total Sales		Net Charges and/or Interest		Net Amount	
1		\$0.00		\$156.13		\$0.03		\$156.10	
Settle Date	Action	Symbol/ CUSIP	Description	Quantity	Price(\$)	Principal(\$)	Exchange Processing Fee	Amount(\$)	Disclosure
08/12	Sale	MMAT 59134N302	META MATLS INC	183	0.8531	156.13	0.03	156.10	A5, F2, A1, C2

Disclosures

A5 Exch Process Fee: This fee offsets costs incurred by Schwab for the exchange of securities - including those relating to assessments on broker-dealers by an exchange or other SRO - for equity, option, or other covered security sell transactions and option security buy transactions.

A1 Schwab acted as your agent.

C2 The cost basis method requested was FIFO. Please view the cost Basis Disclosure Statement for additional information on cost basis method choices and how Schwab reports adjusted cost basis information to the IRS.

F2 Payment Type: Cash.



Schwab Personal Choice Retirement Account® (PCRA) of
PRINCIPAL TRUST CO TTEE
FARM BUREAU 401K SAVINGS PL
FBO JARED SPANGENBERG

Account Number
2911-6208

Statement Period
January 1-31, 2024

Investment Detail - Total

Total Investment Detail	2,424.49
Total Account Value (excl. Unpriced Securities)	2,424.49
Total Cost Basis	34,028.56

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/29/24	01/29/24	Reverse Split	META MATLS INC: MMAT	183.0000		0.00	
01/29/24	01/29/24	Reverse Split	META MATLS INC XXX REVERSE SPLIT	(18,278.0000)		0.00	

Total Equities Activity

0.00

Exchange Traded Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
01/25/24	01/23/24	Bought	VANGUARD MEGA CAP GROWTH ETF: MGK	1.0000	270.0000	0.00	(270.00)

Total Exchange Traded Funds Activity

(270.00)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Transaction History | Charles Schwab

Transaction History for Traditional 401K ...208**Transactions found from 12/17/2020 to 12/17/2024**

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/09/2024	Sell	MMAT META MATLS INC	183	\$0.8531	\$0.03	\$156.10
01/29/2024	Reverse Split	MMAT META MATLS INC	183			
09/20/2023	Buy	MMAT META MATLS INC	1,278	\$0.2048		-\$261.73
08/21/2023	Buy	MMAT META MATLS INC	64	\$0.2248		-\$14.39
08/16/2023	Buy	MMAT META MATLS INC	249	\$0.224		-\$55.78
06/27/2023	Buy	MMAT META MATLS INC	2,060	\$0.20		-\$412.00
05/22/2023	Buy	MMAT META MATLS INC	1,828	\$0.2621		-\$479.12
04/24/2023	Sell	MMAT META MATLS INC	1	\$0.1998		\$0.20
04/24/2023	Buy	MMAT META MATLS INC	2,915	\$0.1999		-\$582.71

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
04/14/2023	Buy	MMAT META MATLS INC	25	\$0.2191		-\$5.48
03/20/2023	Buy	MMAT META MATLS INC	780	\$0.535		-\$417.30
02/23/2023	Buy	MMAT META MATLS INC	5	\$0.6763		-\$3.38
02/23/2023	Buy	MMAT META MATLS INC	815	\$0.675		-\$550.13
01/19/2023	Buy	MMAT META MATLS INC	770	\$0.9759		-\$751.44
12/20/2022	Buy	MMAT META MATLS INC	716	\$1.29		-\$923.64
12/20/2022	Buy	MMAT META MATLS INC	4	\$1.28		-\$5.12
12/20/2022	Buy	MMAT META MATLS INC	20	\$1.275		-\$25.50
12/20/2022	Buy	MMAT META MATLS INC	125	\$1.27		-\$158.75
11/21/2022	Buy	MMAT META MATLS INC	310	\$1.965		-\$609.15
10/31/2022	Buy	MMAT META MATLS INC	235	\$1.115		-\$262.03

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
10/19/2022	Buy	MMAT META MATLS INC	285	\$0.8748		-\$249.32
09/21/2022	Buy	MMAT META MATLS INC	485	\$0.7877		-\$382.03
08/22/2022	Buy	MMAT META MATLS INC	344	\$0.83		-\$285.52
07/19/2022	Buy	MMAT META MATLS INC	327	\$0.9444		-\$308.82
06/21/2022	Buy	MMAT META MATLS INC	190	\$1.5257		-\$289.88
05/20/2022	Buy	MMAT META MATLS INC	2	\$1.835		-\$3.67
05/20/2022	Buy	MMAT META MATLS INC	142	\$1.8363		-\$260.75
05/10/2022	Buy	MMAT META MATLS INC	5	\$1.136		-\$5.68
04/26/2022	Buy	MMAT META MATLS INC	722	\$1.255		-\$906.11
03/22/2022	Buy	MMAT META MATLS INC	84	\$1.94		-\$162.96
02/23/2022	Buy	MMAT META MATLS INC	118	\$1.67		-\$197.06

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/20/2022	Buy	MMAT META MATLS INC	82	\$1.93		-\$158.26
12/22/2021	Buy	MMAT META MATLS INC	62	\$2.6658		-\$165.28
11/23/2021	Buy	MMAT META MATLS INC	42	\$3.854		-\$161.87
10/19/2021	Buy	MMAT META MATLS INC	40	\$4.8999		-\$196.00
09/21/2021	Buy	MMAT META MATLS INC	29	\$4.97		-\$144.13
08/31/2021	Buy	MMAT META MATLS INC	31	\$4.635		-\$143.69
08/17/2021	Buy	MMAT META MATLS INC	65	\$2.88		-\$187.20
07/16/2021	Buy	MMAT META MATLS INC	25	\$3.63		-\$90.75
07/02/2021	Buy	MMAT META MATLS INC	200	\$6.78		-\$1,356.00
06/30/2021	Buy	MMAT META MATLS INC	15	\$6.894		-\$103.41
06/30/2021	Buy	MMAT META MATLS INC	285	\$6.9064		-\$1,968.32

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Transaction History | Charles Schwab

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/29/2021	Reverse Split	MMAT META MATLS INC	2,500			

Page Total: **-\$13,088.06**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...208
Today's Date: 11:30 AM ET, 12/17/2024

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